

SECRET

| 03 59 ALLOT-LEDGER |                 | FY              | EXP-ISSUE    | UNLIQ OBL-REQ  | TOT OBL-REQ    | ALLOT-AUTH | UNOBL BAL |
|--------------------|-----------------|-----------------|--------------|----------------|----------------|------------|-----------|
|                    |                 | 7-1004-05-013 P | *            | *              | *              | *          | *         |
| AQUATONE           | 7-1004-10-001 F | 4,768,745.14    | 228,213.96   | 4,996,959.10   | 5,021,167.00   | 24,207.90  |           |
|                    | 7-1004-10-001 P | 31,852.14       | 6,147.86     | 38,000.00      | 38,000.00      |            |           |
|                    |                 | 4,800,597.28 *  | 234,361.82 * | 5,034,959.10 * | 5,059,167.00 * | 24,207.90  |           |
| EQUINE             | 7-1004-10-004 F | 304,908.54      | 371,571.43   | 676,479.97     | 676,480.00     | .03        |           |
|                    |                 | 304,908.54 *    | 371,571.43 * | 676,479.97 *   | 676,480.00 *   | .03        |           |
|                    | 7-1004-30-010 F | 1,108,645.42    | 136,134.38   | 1,245,000.00   | 1,245,000.00   |            |           |
|                    | 7-1004-30-010 P | 19,197.79       | 4,602.21     | 24,000.00      | 24,000.00      |            |           |
|                    |                 | 1,128,043.21 *  | 140,996.79 * | 1,269,000.00 * | 1,269,000.00 * |            |           |
| OCTROI             | 7-1004-30-005 F | 67,736.12       | 19,369.28    | 87,105.40      | 25,000.00      | 62,105.40R |           |
|                    |                 | 67,736.12 *     | 19,369.28 *  | 87,105.40 *    | 25,000.00 *    | 62,105.40R |           |
|                    | 7-1004-50-006 F | 1,183,707.32    | 23,355.68    | 1,207,043.00   | 1,201,000.00   | 6,043.00R  | 25X1      |
|                    |                 | 1,183,707.32 *  | 23,355.68 *  | 1,207,043.00 * | 1,201,000.00 * | 6,043.00R  |           |
| AZAROLE            | 7-1004-50-007 F | 519,673.99      | 56,240.89    | 575,914.88     | 557,814.00     | 18,100.88R |           |
|                    | 7-1004-50-007 P | 12,690.00       | 12,690.00R   |                |                |            |           |
|                    |                 | 532,363.99 *    | 43,550.89 *  | 575,914.88 *   | 557,814.00 *   | 18,100.88R |           |
|                    | 7-1004-50-008 F | 1,724,715.28    | 85,300.76    | 1,810,016.04   | 1,860,751.00   | 50,734.96  |           |
|                    |                 | 1,724,715.28 *  | 85,300.76 *  | 1,810,016.04 * | 1,860,751.00 * | 50,734.96  |           |
|                    | 7-1004-50-011 F | 1,078,455.59    | 21,134.41    | 1,099,590.00   | 1,110,900.00   | 11,310.00  | 25X1      |
|                    | 7-1004-50-011 P | 7,236.53        | 2,763.47     | 10,000.00      | 10,000.00      |            |           |
|                    |                 | 1,085,692.12 *  | 23,897.88 *  | 1,109,590.00 * | 1,120,900.00 * | 11,310.00  |           |
|                    | 7-1004-30-012 F | 634,116.95      | 2,455.05     | 839,550.00     | 839,550.00     |            |           |
|                    | 7-1004-50-012 P | 128,913.19      | 2,306.57     | 132,219.76     | 134,000.00     | 1,780.24   |           |
|                    |                 | 963,930.14 *    | 8,739.62 *   | 971,769.76 *   | 973,550.00 *   | 1,780.24   |           |
|                    | 7-1004-50-013 F | 603,150.72      | 13,679.26    | 616,830.00     | 616,830.00     |            |           |
|                    | 7-1004-50-013 P | 31,761.84       | 16.40        | 31,780.24      | 30,000.00      | 1,780.24R  |           |
|                    |                 | 634,912.56 *    | 13,697.68 *  | 648,610.24 *   | 646,830.00 *   | 1,780.24R  |           |

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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31/03/9

| DATE  | VOUCHER | DESCRIPTION            | REQ | TC  | REF  | G L         | ALLOTMENT | DC        | EXPENDITURE | ISSUE | COST       |
|-------|---------|------------------------|-----|-----|------|-------------|-----------|-----------|-------------|-------|------------|
| 03039 | 933574  | WESTINGHOUSE BE 2022   |     | 887 | 6001 | 7-100410001 | 172       | 1,380.00  | ~           | *     | 1,380.00   |
|       |         |                        |     |     |      |             |           | 1,380.00  | *           |       | 1,380.00 * |
|       |         |                        |     |     |      |             |           | 1,380.00  | □           |       | 1,380.00 □ |
| 16039 | 935396  | WEST ELECTRIC FL 3011  |     | 887 | 6001 | 7-100410004 | 079       | 5,000.00  | ~           | *     | 5,000.00   |
|       |         |                        |     |     |      |             |           | 5,000.00  | *           |       | 5,000.00 * |
|       |         |                        |     |     |      |             |           | 5,000.00  | □           |       | 5,000.00 □ |
| 12039 | 934945  | EASTMAN KODAK CO EN 95 |     | 887 | 6001 | 7-100450006 | 079       | 2,704.21  | ~           | *     | 2,704.21   |
|       |         |                        |     |     |      |             |           | 2,704.21  | *           |       | 2,704.21 * |
|       |         |                        |     |     |      |             |           | 2,704.21  | □           |       | 2,704.21 □ |
| 10039 | 934519  | FIREWEL CO INC ST 506  |     | 887 | 6001 | 7-100450008 | 079       | 277.78    | ~           |       | 277.78     |
| 05039 | 933915  | VO 1094                |     | 887 | 6001 | 7-100450008 | 079       | 1,527.79  | ~           |       | 1,527.79   |
| 05039 | 933915  | VO 1094                |     | 887 | 6001 | 7-100450008 | 079       | 1,913.12  | ~           |       | 1,913.12   |
|       |         |                        |     |     |      |             |           | 3,718.69  | *           |       | 3,718.69 * |
|       |         |                        |     |     |      |             |           | 3,718.69  | □           |       | 3,718.69 □ |
|       |         |                        |     |     |      |             |           | 12,802.90 |             |       | 12,802.90  |

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A-1004 E/C  
31 MARCH 1959  
Also 10 APRIL 1959

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| J4-59-ALLOT-LEDGER |  | FY              | EXP-ISSUE      | UNLQ OBL-REQ | TOT OBL-REQ    | ALLOT-AUTH     | UNOBL-BAL  |
|--------------------|--|-----------------|----------------|--------------|----------------|----------------|------------|
| DIRECTORS OFFICE   |  | 7-1001-10-001 F | 276,875.46     |              | 276,875.46     | 308,862.00     | 231,986.54 |
|                    |  | 7-1001-10-000 P | 7,929.11       |              | 7,929.11       | 10,500.00      | 2,370.69   |
|                    |  |                 | 284,804.57 *   | *            | 284,804.57 *   | 319,162.00 *   | 234,357.43 |
|                    |  | 7-1001-5N-002 F | 583.37         |              | 583.37         | 585.00         | 1.63       |
|                    |  |                 | 583.37 *       | *            | 583.37 *       | 585.00 *       | 1.63       |
| PLANNING COORDINAT |  | 7-1002-10-00 F  | 15,257.63      |              | 15,257.63      | 23,500.00      | 7,242.37   |
|                    |  | 7-1002-10-00 P  | 37.1           |              | 37.1           | 1,000.00       | 962.99     |
|                    |  |                 | 15,294.64 *    | *            | 15,294.64 *    | 23,500.00 *    | 8,205.36   |
| CABLE SECRETARIAT  |  | 7-1003-1-00 P   | 4,649.52       | 50.48        | 4,700.00       | 5,600.00       | 900.00     |
|                    |  |                 | 4,649.52 *     | 50.48 *      | 4,700.00 *     | 5,600.00 *     | 900.00     |
|                    |  | 7-1004-05-13 P  |                |              |                |                |            |
| AQUATONE           |  | 7-1004-10-001 F | 4,865,275.55   | 131,684.05   | 4,996,959.10   | 5,021,167.00   | 24,207.90  |
|                    |  | 7-1004-10-001 P | 31,852.14      | 6,147.86     | 38,000.00      | 38,000.00      |            |
|                    |  |                 | 4,897,127.19 * | 137,831.91 * | 5,034,959.10 * | 5,069,167.00 * | 24,207.90  |
| EQUINE             |  | 7-1004-1-004 F  | 304,978.54     | 371,571.43   | 676,479.97     | 676,480.00     | .03        |
|                    |  |                 | 304,978.54 *   | 371,571.43 * | 676,479.97 *   | 676,480.00 *   | .03        |
|                    |  | 7-1004-3-10 F   | 1,128,845.42   | 136,154.58   | 1,245,000.00   | 1,245,000.00   |            |
|                    |  | 7-1004-3-10 P   | 19,197.79      | 4,802.21     | 24,000.00      | 24,000.00      |            |
|                    |  |                 | 1,148,043.21 * | 140,950.79 * | 1,269,000.00 * | 1,269,000.00 * |            |
| OCHROI             |  | 7-1004-5N-05 F  | 67,736.12      | 19,269.25    | 87,105.40      | 25,000.00      | 62,105.40R |
|                    |  |                 | 67,736.12 *    | 19,269.25 *  | 87,105.40 *    | 25,000.00 *    | 62,105.40R |
|                    |  | 7-1004-5N-06 F  | 1,183,707.32   | 23,335.68    | 1,207,043.00   | 1,201,000.00   | 6,043.00R  |
|                    |  |                 | 1,183,707.32 * | 23,335.68 *  | 1,207,043.00 * | 1,201,000.00 * | 6,043.00R  |
| AZAROLE            |  | 7-1004-5-17 F   | 519,673.99     | 56,240.89    | 575,914.88     | 557,814.00     | 18,100.88R |
|                    |  | 7-1004-5-007 P  | 12,690.00      | 12,690.00R   |                |                |            |
|                    |  |                 | 532,363.99 *   | 43,500.89 *  | 575,914.88 *   | 557,814.00 *   | 18,100.88R |
|                    |  | 7-1004-5-18 F   | 1,724,715.28   | 85,500.76    | 1,810,016.04   | 1,860,751.00   | 50,734.96  |
|                    |  |                 | 1,724,715.28 * | 85,500.76 *  | 1,810,016.04 * | 1,860,751.00 * | 50,734.96  |
|                    |  | 7-1004-5-11 F   | 1,076,455.59   | 21,134.41    | 1,099,590.00   | 1,110,900.00   | 11,310.00  |
|                    |  | 7-1004-50-011 P | 7,236.53       | 2,763.47     | 10,000.00      | 10,000.00      |            |
|                    |  |                 | 1,083,692.12 * | 23,077.33 *  | 1,109,590.00 * | 1,120,900.00 * | 11,310.00  |
|                    |  | 7-1004-5-12 F   | 834,116.95     | 5,433.05     | 839,550.00     | 839,550.00     |            |

THE ABOVE FIGURES ARE IN BALANCE WITH MARCH 59 ITEM 1 EXCEPT THAT MARCH ITEM 10N F10-7-10-001 EXP SHD BE INCREASED BY 6,147 + 1,887.99 & ACR 10-22 MAY '69

ALLOT-LEDGER FY EXP-ISSUE UNLQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL-BAL  
Yot 14.7. + 75,696.82 THE OTHER ALLOTTMENS REMAINED THE SAME.

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22 May 69

SECRET

04/9

| DATE  | VOUCHER | DESCRIPTION           | REQ | TC  | REF | G L  | ALLOTMENT   | UC  | EXPENDITURE | ISSUE | COST        |
|-------|---------|-----------------------|-----|-----|-----|------|-------------|-----|-------------|-------|-------------|
| 07049 | 938891  | HYCON MFG CO BC 450   |     | 887 |     | 6001 | 7-100410001 | 079 | 1,803.52    |       | 1,803.52    |
| 09049 | 939348  | GALBRAITH R C SP 1915 |     | 887 |     | 6001 | 7-100410001 | 079 | 17,141.60   |       | 17,141.60   |
| 27049 | 941895  | GALBRAITH R C SP 1915 |     | 887 |     | 6001 | 7-100410001 | 079 | 75,696.80   |       | 75,696.80   |
|       |         |                       |     |     |     |      |             |     | 94,641.92 * | *     | 94,641.92 * |
| 27049 | 941895  | WEST ELC CO NOAS58302 |     | 887 |     | 6001 | 7-100410001 | 172 | 1,887.99    |       | 1,887.99    |
|       |         |                       |     |     |     |      |             |     | 1,887.99 *  | *     | 1,887.99 *  |
|       |         |                       |     |     |     |      |             |     | 96,529.91   |       | 96,529.91   |
| 23049 | 941504  | BAIRD ATOMIC BA 1832  |     | 887 |     | 6001 | 7-100450008 | 079 | 2,488.48    |       | 2,488.48    |
| 30049 | 942397  | DDPBV1527941504       |     | 887 |     | 6001 | 7-100450008 | 079 | 2,488.48    | > 4   | 2,488.48    |
|       |         |                       |     |     |     |      |             |     | *           | *     | *           |
|       |         |                       |     |     |     |      |             |     | 96,529.91   |       | 96,529.91   |

SECRET

| 04-59 ALLOT LEDGER | FY              | EXP-ISSUE                               | UNL.Q OBL-REQ                     | TOT OBL-REQ                             | ALLOT-AUTH                              | UNOBL-BAL              |
|--------------------|-----------------|---|-----------------------------------|---|---|------------------------|
|                    |                 | 128,913.19<br>963,030.14 *              | 3,309.57<br>8,739.62 *            | 132,219.76<br>971,769.76 *              | 134,000.00<br>973,550.00 *              | 1,780.24<br>1,780.24   |
|                    |                 |   |                                   |   |   | 25X1                   |
|                    | 7-1004-50-012 P | 603,150.72<br>31,761.84<br>634,912.56 * | 13,679.28<br>18.40<br>13,697.68 * | 616,830.00<br>31,780.24<br>648,610.24 * | 616,830.00<br>30,000.00<br>646,830.00 * | 1,780.24R<br>1,780.24R |

| ALLOT LEDGER | FY | EXP-ISSUE | UNL.Q OBL-REQ | TOT OBL-REQ | ALLOT-AUTH | UNOBL-BAL |
|--------------|----|-----------|---------------|-------------|------------|-----------|
|--------------|----|-----------|---------------|-------------|------------|-----------|

7-1004-10  
- 30 -  
✓ 0.

7-1004-10  
- 30 -  
✓ 0.

FOR MARCH & APRIL 59

RECORDED 4/22 MAY 59

✓ 024